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OX-4423
Copy 6 of 8
26 February 1963


PAYMENT PLAN FOR MINNEAPOLIS-HONEYWELL
REGULATOR COMPANY, ST. PETERSBURG, FLORIDA

All payments to the Minneapolis-Honeywell Regulator Company, pursuant to Contract No. FL-4001, KD-3542, and AN-1922 for invoices issued during December 1962 and subsequent thereto, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Minneapolis-Honeywell Regulator Company, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Minneapolis-Honeywell Regulator Company, in double envelopes. The outer envelope will be addressed to:



25X1

The inner envelope will be marked: "To be opened by  only."

25X1
25X1

The return address will read:



25X1

Washington 24, D. C.

CONCURRENCES:



Contracting Officer, OSA

25X1



Security Officer, OSA



CH/BFB/OSA

CD/OSA-DD/R 25X1
Distribution:
Cy 1 - CD/OSA FL-4001 Auth.
w/OSA-0949-63
2 - CD/OSA KD-3542 Auth. 25X1
3 - AN-1922 Auth.
4 - BFB/OSA
5 - " "
6 - " "
7 - Sec/OSA
8 - RB/OSA

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